

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :

INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 14/06/2021

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name DEEPAK NARAYANLAL MAHESHWARI Client Code C67001 Branch Code : C67																	
BALKRO0821	BALKRISIND O 250221	400	1800.00	CO	25/02	400.00	41080.00	102.70	400.00	8400.00	21.00		32680.00		1580.45		-32680.00
BANDHO3520	BANDHANBNK O 270820	1800	310.00	CO	27/08	1800.00	9270.00	5.15	1800.00	3600.00	2.00		5670.00		311.10		-5670.00
BANDHO3520	BANDHANBNK O 270820	1800	330.00	CO	27/08	30600.00	145260.00	4.75	30600.00	18810.00	.61		126450.00		311.10		-126450.00
BANKNO0201	BANKNIFTY O 020120	20	33000.00	CO	02/01	200.00	6061.00	30.31	200.00				6061.00		32443.85		-6061.00
BANKNO3320	BANKNIFTY O 130820	25	22300.00	CO	13/08	50.00	9071.25	181.43	50.00	11002.50	220.05		-1931.25		22196.35		1931.25
BHELO2706	BHEL O 270619	7500	76.00	CO	27/06	7500.00	4125.00	.55	7500.00				4125.00				-4125.00
BHELO3520	BHEL O 270820	21000	50.00	CO	27/08	42000.00	23100.00	.55	42000.00				23100.00		39.20		-23100.00
CADILO2220	CADILAHC O 280520	2200	350.00	CO	28/05	2200.00	48620.00	22.10	2200.00				48620.00		338.10		-48620.00
1CGST	CENTRAL GST						1957.40						1957.40				-1957.40
2CGST	CENTRAL GST ON TAXES						119.73						119.73				-119.73
COALIO3520	COALINDIA O 270820	3700	130.00	CO	27/08	3700.00	19425.00	5.25	3700.00	23125.00	6.25		-3700.00		131.85		3700.00
DISHTO2706	DISHTV O 270619	8000	35.00	CO	27/06	16000.00	10000.00	.63	16000.00				10000.00				-10000.00
FEDERO3520	FEDERALBNK O 270820	8500	55.00	CO	27/08	8500.00	18275.00	2.15	8500.00	8925.00	1.05		9350.00		56.10		-9350.00
EXCFUT	FUTURES TURNOVER						130.12						130.12				-130.12
GAILO2620	GAIL O 250620	5334	105.00	CO	25/06	32004.00	85877.40	2.68	32004.00	82943.70	2.59		2933.70		103.10		-2933.70
GAILO2620	GAIL O 250620	5334	115.00	CO	25/06	5334.00	11201.40	2.10	5334.00	8534.40	1.60		2667.00		98.30		-2667.00
GAILO3520	GAIL O 270820	6100	100.00	CO	27/08	6100.00	18300.00	3.00	6100.00	21045.00	3.45		-2745.00		97.40		2745.00
GAILO3001	GAIL O 300120	5334	132.50	CO	30/01	16002.00	5600.70	.35	16002.00				5600.70		123.35		-5600.70
GAILO3001	GAIL O 300120	5334	140.00	CO	30/01	5334.00	9867.90	1.85	5334.00				9867.90		123.35		-9867.90
HDFCBF2521	HDFCBANK F 240621	550			24/06	2200.00	3309735.00	1504.43	1100.00	1662292.50	1511.18	1100.00	1647442.50	1497.68	1481.50	1629650.00	-17792.50
HEROMO2702	HEROMOTOCO O 270220	200	2500.00	CO	27/02	200.00	7800.00	39.00	200.00				7800.00		2110.25		-7800.00

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IBULHO2504	IBULHSGFIN O 250419	500	860.00	CO	25/04	500.00	21450.00	42.90	500.00				21450.00				-21450.00
IBULHO2620	IBULHSGFIN O 250620	1200	150.00	CO	25/06	1200.00	6720.00	5.60	1200.00	5640.00	4.70		1080.00		130.25		-1080.00
IBULHO2620	IBULHSGFIN O 250620	1200	170.00	CO	25/06	6000.00	46200.00	7.70	6000.00	42420.00	7.07		3780.00		203.45		-3780.00
IBULHO2706	IBULHSGFIN O 270619	500	700.00	CO	27/06	500.00	3450.00	6.90	500.00	1900.00	3.80		1550.00				-1550.00
IBULHO3520	IBULHSGFIN O 270820	3100	220.00	CO	27/08	6200.00	55490.00	8.95	6200.00	11935.00	1.93		43555.00		219.35		-43555.00
IBULHO2220	IBULHSGFIN O 280520	1200	100.00	PO	28/05	1200.00	10920.00	9.10	1200.00	10620.00	8.85		300.00		120.80		-300.00
IBULHO2220	IBULHSGFIN O 280520	1200	150.00	CO	28/05	4800.00	20220.00	4.21	4800.00	9840.00	2.05		10380.00		120.80		-10380.00
IDEAO2620	IDEA O 250620	98000	14.00	CO	25/06	98000.00	4900.00	.05	98000.00				4900.00		9.85		-4900.00
IDFCFF2521	IDFCFIRSTB F 240621	9500			24/06	9500.00	553375.00	58.25	9500.00	570950.00	60.10		-17575.00		59.55		17575.00
IDFCFO2620	IDFCFIRSTB O 250620	12000	30.00	CO	25/06	24000.00	7200.00	.30	24000.00				7200.00		27.00		-7200.00
IDFCFO2612	IDFCFIRSTB O 261219	12000	50.00	CO	26/12	12000.00	9000.00	.75	12000.00				9000.00		43.60		-9000.00
IDFCFO3001	IDFCFIRSTB O 300120	12000	48.00	CO	30/01	12000.00	1800.00	.15	12000.00				1800.00		40.75		-1800.00
IDFCFO3001	IDFCFIRSTB O 300120	12000	50.00	CO	30/01	24000.00	6000.00	.25	24000.00				6000.00		40.75		-6000.00
INDUSO2620	INDUSINDBK O 250620	400	500.00	CO	25/06	1600.00	27540.00	17.21	1600.00	15580.00	9.74		11960.00		475.15		-11960.00
ITCF2521	ITC F 240621	3200			24/06	12800.00	2660160.00	207.83	9600.00	2021280.00	210.55	3200.00	638880.00	199.65	207.80	664960.00	26080.00
ITCF2121	ITC F 270521	3200			27/05	3200.00	677600.00	211.75	3200.00	671680.00	209.90		5920.00		211.15		-5920.00
ITCO1221	ITC O 250321	3200	270.00	CO	25/03	6400.00	4480.00	.70	6400.00				4480.00		211.60		-4480.00
L&TFHO3520	L&TFH O 270820	6800	65.00	CO	27/08	6800.00	23800.00	3.50	6800.00	22440.00	3.30		1360.00		67.25		-1360.00
LTO2504	LT O 250419	375	1400.00	CO	25/04	375.00	17343.75	46.25	375.00				17343.75				-17343.75
M&MO2220	M&M O 280520	1000	380.00	CO	28/05	1000.00	22200.00	22.20	1000.00	26500.00	26.50		-4300.00		400.40		4300.00
M&MFIO2620	M&MFIN O 250620	1600	155.00	CO	25/06	1600.00	15680.00	9.80	1600.00	22880.00	14.30		-7200.00		154.80		7200.00
MANAPO2620	MANAPPURAM O 250620	6000	140.00	PO	25/06	6000.00	2700.00	.45	6000.00				2700.00		157.45		-2700.00

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MGLO2620	MGL O 250620	600	1020.00	CO	25/06	600.00	29700.00	49.50	600.00	33570.00	55.95		-3870.00		1036.30		3870.00
MUTHOO2220	MUTHOOTFIN O 280520	1500	760.00	PO	28/05	750.00	31500.00	42.00	750.00	33225.00	44.30		-1725.00		782.00		1725.00
NIFTY00404	NIFTY O 040419	75	11750.00	CO	04/04	75.00	3521.25	46.95	75.00				3521.25				-3521.25
NIFTY03220	NIFTY O 060820	75	11100.00	PO	06/08	300.00	16650.00	55.50	300.00	12881.25	42.94		3768.75		11200.15		-3768.75
NIFTY00901	NIFTY O 090120	75	12250.00	CO	09/01	75.00	157.50	2.10	75.00				157.50		12215.90		-157.50
NIFTY02420	NIFTY O 110620	75	10150.00	CO	11/06	75.00	3750.00	50.00	75.00	3150.00	42.00		600.00		9902.00		-600.00
NIFTY01306	NIFTY O 130619	75	12000.00	CO	13/06	150.00	1492.50	9.95	150.00				1492.50				-1492.50
NIFTY01601	NIFTY O 160120	75	11800.00	PO	16/01	1050.00	7053.75	6.72	1050.00	4068.75	3.88		2985.00		12329.55		-2985.00
NIFTY02520	NIFTY O 180620	75	10150.00	CO	18/06	6000.00	5925.00	.99	6000.00				5925.00		10091.65		-5925.00
NIFTY03001	NIFTY O 300120	75	12400.00	CO	30/01	450.00	5613.75	12.48	450.00				5613.75		12035.80		-5613.75
NIFTY03112	NIFTY O 311220	75	13500.00	PO	31/12	450.00	19863.75	44.14	450.00	112.50	.25		19751.25		13981.75		-19751.25
EXCOPTP1	OPTIONS TURNOVER (PREMIU						398.34						398.34				-398.34
RBLBAF2521	RBLBANK F 240621	2900			24/06	5800.00	1210315.00	208.68	5800.00	1236270.00	213.15		-25955.00		217.60		25955.00
RBLBAF2121	RBLBANK F 270521	2900			27/05	5800.00	1173340.00	202.30	5800.00	1213070.00	209.15		-39730.00		211.05		39730.00
RBLBAO2620	RBLBANK O 250620	1500	130.00	PO	25/06	4500.00	28275.00	6.28	4500.00	5100.00	1.13		23175.00		164.80		-23175.00
RBLBAO2220	RBLBANK O 280520	1500	120.00	PO	28/05	1500.00	22650.00	15.10	1500.00	19200.00	12.80		3450.00		132.10		-3450.00
RECLTO3520	RECLTD O 270820	6000	115.00	CO	27/08	6000.00	23100.00	3.85	6000.00				23100.00		110.75		-23100.00
RELIAO3920	RELIANCE O 240920	505	2100.00	PO	24/09	505.00	7549.75	14.95	505.00				7549.75		2181.20		-7549.75
RPOWRO2504	RPOWER O 250419	16000	15.00	CO	25/04	16000.00	4800.00	.30	16000.00				4800.00				-4800.00
RPOWEO2706	RPOWER O 270619	16000	8.00	CO	27/06	16000.00	2400.00	.15	16000.00				2400.00				-2400.00
SAILO2504	SAIL O 250419	12000	60.00	CO	25/04	12000.00	10800.00	.90	12000.00				10800.00				-10800.00
SBINO2220	SBIN O 280520	3000	150.00	PO	28/05	3000.00	16500.00	5.50	3000.00	18750.00	6.25		-2250.00		158.20		2250.00

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SRFF2521	SRF F 240621	125			24/06	125.00	806406.25	6451.25	125.00	824625.00	6597.00		-18218.75		7000.90		18218.75	
1SGST	STATE GST						1957.40						1957.40				-1957.40	
2SGST	STATE GST ON TAXES						119.73						119.73				-119.73	
EXSTTFO	STT TRADING FUTURES						1075.00						1075.00				-1075.00	
TATAMO2504	TATAMOTORS O 250419	2000	220.00	CO	25/04	2000.00	9400.00	4.70	2000.00	13100.00	6.55		-3700.00				3700.00	
TATASO0421	TATASTEEL O 280121	1700	800.00	CO	28/01	1700.00	11560.00	6.80	1700.00	3910.00	2.30		7650.00		623.70		-7650.00	
TCSO3520	TCS O 270820	300	2340.00	CO	27/08	900.00	34080.00	37.87	900.00	7140.00	7.93		26940.00		2248.40		-26940.00	
VEDLO2220	VEDL O 280520	3500	82.50	PO	28/05	7000.00	6300.00	.90	7000.00				6300.00		89.95		-6300.00	
Turnover	[EXCHANGE TRN. CHGS]						1200.20						1200.20				-1200.20	
Other	[SEBI TURNOVER FEES]						20.21						20.21				-20.21	
Stamp	[STAMP DUTY]						239.18						239.18				-239.18	
Total							11480819.21	8710515.60			2770303.61			2294610.00			-475693.61	